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Public Document

The Commonwealth of Massachusetts: Treasury department

REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1945

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The Commonwealth of Massachusetts

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STATE HOUSE, BOSTON CONTENTS

	Page
Statement No. 1—Total Balances, Cash and Securities in the Funds	4
Statement No. 2—Funded Debt—Comparative Tables by Years	9
Statement No. 3—Funded Debt Transactions in 1944-1945	10
Statement No. 4—Funded Debt Loans and Sinking Funds	11
Statement No. 5—Funded Debt in Detail and Annual Interest	13
Statement No. 6—Funded Debt—Due Dates by Years	20
Statement No. 7—Bonds and Coupons Unpaid	26

TREASURY DEPARTMENT, BOSTON, July 1, 1945

To The Honorable Senate and the House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1945, is herewith submitted.

The debt of the Commonwealth has two divisions—the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway, Salisbury Beach Reservation, and Emergency Finance.

TOTAL PUBLIC DEBT

The total bonded indebtedness June 30, 1945, was	\$70,158,800 00
Less sinking funds	12,894,706 76
Total net debt	\$52,264,093 24

The debt is divided as follows:

DIRECT DEBT

The gross direct debt June 30, 1945, was	\$5,683,300 00
<i>a decrease since June 30, 1944 of \$2,048,000.00</i>	
The sinking funds for the same amounted to	1,089,524 23
<i>a decrease since June 30, 1944 of \$100,160.50</i>	
The net direct debt June 30, 1945, was	\$4,593,775 77
<i>a decrease since June 30, 1944 of \$1,947,839.50</i>	

CONTINGENT DEBT

The gross contingent debt June 30, 1945, was	\$64,475,500 00
<i>a decrease since June 30, 1944 of \$7,607,000.00</i>	
The sinking funds for the same amounted to	11,805,182 53
<i>a decrease since June 30, 1944 of \$4,421,523.22</i>	
The net contingent debt June 30, 1945 was	\$52,670,317 47
<i>a decrease since June 30, 1944 of \$3,185,476.78</i>	

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The amount in closed banks as of June 30, 1945 was \$30,790.26—a decrease since June 30, 1944 of \$303,081.25, of which \$300,000.00 was written off in accordance with the provisions of Chapter 370 Acts of 1943, and \$3,081.25 was received as dividends. The outstanding balance in the closed bank account will be written off in the fiscal year of 1946 under the provisions of Chapter 404 of the Acts of 1945.

Notes outstanding June 30, 1945 on account of borrowings under Chapter 49, of the Acts of 1933, for tax title loans, amounted to \$3,000,000.00. Transactions in this fund since June 30, 1944, were as follows: Repayments by cities and towns, \$2,792,497.02; city and town notes renewed, \$3,682,297.06; new loans \$12,000.00. Excess interest in the amount of \$45,180.06 was distributed in accordance with the provisions of the act.

Deductions from the pay of state employees for the purchase of U. S. Savings Bonds of Series E were made during the year in the amount of \$266,000. As authorized agent of the U. S. Treasury Department, this department issued 11,788 bonds to the 2500 employees who authorized allotments of their pay for this purpose.

JOHN E. HURLEY,
Treasurer and Receiver-General

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
JUNE 30, 1945

FUND	CASH	SECURITIES	TOTAL
General	\$19,119,180 32	1,850,000 00	\$20,969,180 32
Highway	10,748,441 34	—	10,748,441 34
Rivers and Harbors	201,268 09	—	201,268 09
War Emergency	1,677,351 34	—	1,677,351 34
Inland Fisheries and Game	362,236 29	—	362,236 29
Old Age Assistance	1,334,627 63	—	1,334,627 63
Income Educational Endowments	83,453 87	—	83,453 87
Mosquito Control	35,338 28	—	35,338 28
Parks and Salisbury Beach Reservation	38,659 66	—	38,659 66
Federal Grants	4,938,546 61	—	4,938,546 61
Smoke Inspection	3,949 62	—	3,949 62
Total Revenue Funds	38,543,053 05	1,850,000 00	\$40,393,053 05
Industries	99,276 05	—	99,276 05
Purchasing Bureau Supply	74,786 79	—	74,786 79
Unemployment Compensation	15,141 92	211,822,508 81	211,837,650 73
State Employees' Annuities	98,969 62	18,342,950 00	18,441,919 62
Teachers' Annuities	463,757 86	45,272,575 00	45,736,332 86
Teachers' Retirement Military Accumulation	13,447 36	115,000 00	128,447 36
Education Trust Funds:			
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Income	585 53	—	585 53
Angeline May Weaver	—	200 00	200 00
Income	42 63	—	42 63
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	272 70	—	272 70
Carrie A. Middleton	161 30	—	161 30
Elizabeth Case Stevens	—	15,000 00	15,000 00
Income	1,225 74	—	1,225 74
Elizabeth P. Sohler Library	155 49	4,000 00	4,155 49
Ella Franklin Carr Memorial	—	1,000 00	1,000 00
Income	73 01	—	73 01
Ella M. Whitney Scholarship	—	500 00	500 00
Income	7 67	—	7 67
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinckley Free Scholarship	—	5,000 00	5,000 00
Income	547 59	—	547 59
Jean M. LeBrun, for Adult Blind	—	2,000 00	2,000 00
Income	480 49	—	480 49
Louise O. Twombly Scholarship	—	100 00	100 00
Income	21 83	—	21 83
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Income	163 20	—	163 20
Marian Louise Miller	—	200 00	200 00
Income	41 20	—	41 20
Mary A. Case	—	30,000 00	30,000 00
Income	214 38	—	214 38
Mercy A. Bailey, Mass. School of Art	98 93	1,500 00	1,598 93
Income	317 82	—	317 82
Millicent Library	—	100,000 00	100,000 00
Rebecca R. Joslin Scholarship	420 79	4,000 00	4,420 79
Income	549 21	—	549 21
R. C. Billings—Mass. School of Art	—	1,500 00	1,500 00
Income	53 85	—	53 85
R. C. Billings—Framingham S. T. C.	—	1,500 00	1,500 00
Income	68 98	—	68 98
Student Aid Trust	—	500 00	500 00
Income	66 27	—	66 27
Susan Marvin Barker Scholarship	375 13	3,500 00	3,875 13
Income	166 63	—	166 63
Todd Teachers' College	—	12,100 00	12,100 00
Income	1,678 77	8,000 00	9,678 77
Vocational Rehabilitation Trust	1,439 53	—	1,439 53
Technical Education, U. S. Endowment	—	219,000 00	219,000 00
Technical Education, Commonwealth Endowment	—	142,000 00	142,000 00
Massachusetts School	16,830 00	4,983,170 00	5,000,000 00
Amanda Parsons	150 00	—	150 00
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Income	394 78	—	394 78
Michael F. McCarthy	1,000 00	—	1,000 00
	27,639 72	\$5,604,843 15	\$5,632,482 87

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Public Welfare Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	290 00	—	290 00
Industrial School, Lamb	—	1,000 00	1,000 00
Income	159 49	—	159 49
Lyman School, Lamb	—	1,000 00	1,000 00
Income	206 17	100 00	306 17
Lyman School, Lyman	6,834 94	43,226 00	50,060 94
Lyman School, Lyman Trust	—	20,000 00	20,000 00
Income	13,931 91	—	13,931 91
Mass. Training School—Female Wards	188 19	12,479 55	12,667 74
Income	931 11	—	931 11
Mass. Training School—Male Wards	231 63	11,672 10	11,903 73
Income	1,180 38	—	1,180 38
Rogers Book	—	1,000 00	1,000 00
Income	87 14	—	87 14
Commodity Salvage	568 82	—	568 82
Commodity Distribution	9,699 14	—	9,699 14
Child Guardianship Wards Trust	1,564 04	—	1,564 04
Community Shool Lunch Program	50,950 76	—	50,950 76
	86,823 72	\$91,477 65	\$178,301 37
Cemetery Trust Funds:			
Darwin Barnard	2 50	200 00	202 50
Henry F. Barrows	30 63	2,500 00	2,530 63
Franklin N. Blake	8 00	400 00	408 00
Abbie Bodwell	4 74	330 00	334 74
Phoebe R. Clifford	—	200 00	200 00
Ella C. Davis	4 50	200 00	204 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	406 25	25,000 00	25,406 25
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	25 00	2,000 00	2,025 00
Tamar M. Goldthwait	47 50	3,800 00	3,847 50
Philip McBryan	15 00	1,000 00	1,015 00
Mary Murphy	2 50	200 00	202 50
New Braintree Cemetery	106 25	5,000 00	5,106 25
David Parham	1 25	200 00	201 25
Elizabeth H. Page	2 59	200 00	202 59
Perpetual Care of Lots in Quabbin Park Cemetery	491 93	11,505 00	11,996 93
Income	2,918 60	—	2,918 60
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Plainville Cemetery Association	22 50	1,000 00	1,022 50
Sarah A. Sawyer	4 01	200 00	204 01
Adeline A. Shaw	6 38	300 00	306 38
Hannah W. Smith	3 75	300 00	303 75
Adelbert D. Thayer	—	2,000 00	2,000 00
Francis N. Thayer	—	200 00	200 00
Townsend	2 50	200 00	202 50
Mary L. Crowell	37 50	3,000 00	3,037 50
Miles R. Moffatt	3 75	300 00	303 75
James Reed	12 50	1,000 00	1,012 50
	\$4,160 13	\$75,635 00	79,795 13
Industrial Accident	96,347 37	—	96,347 37
Public Bequest	86 65	3,050 00	3,136 65
Public Health Trust Funds:			
Commonwealth Health	492 33	—	492 33
Rutland State Sanatorium Trust	102 54	1,500 00	1,602 54
Joseph L. Rome Trust	297 00	—	297 00
John A. Mason Trust	678 41	—	678 41
Margaret N. McNevin Trust	1,000 00	—	1,000 00
	2,570 28	\$1,500 00	\$4,070 28
Land Registration Assurance	12,902 45	282,300 00	295,202 45
National Guard	162 86	—	162 86
Robinson State Park	104 07	—	104 07
Spanish-American War Reimbursement	933 02	7,500 00	8,433 02
Agency Funds:			
Corporation Tax	5,176,948 29	—	5,176,948 29
Income Tax	2,970,329 88	—	2,970,329 88
Public Service Corporation Tax	176,758 22	—	176,758 22

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Employees' U. S. Savings Bonds	46,411 75	—	46,411 75
State Boxing Commission	17,023 18	—	17,023 18
Tax and Assessment	9,466 62	—	9,466 62
Tax Title Loan—Income	13,051 61	—	13,051 61
Withholding Tax	78,483 03	—	78,483 03
	8,488,472 58	—	\$8,488,472 58
Suspense Funds:			
Bond Redemptions	132,000 00	—	132,000 00
Escheated Estates	—	1,468 26	1,468 26
Federal Telephone Tax	79 64	—	79 64
Prisoners' Unclaimed	1,044 40	90 00	1,134 40
Sea Wall at Point Allerton	11,205 40	—	11,205 40
State Prison Inmates	6,825 08	—	6,825 08
State Racing Commission	3,840 00	—	3,840 00
Unclaimed Co-Operative Bank Deposits	3,692 36	—	3,692 36
Unclaimed Savings Bank Deposits	388,211 24	—	388,211 24
Unclaimed Wage	6,849 71	—	6,849 71
Unpaid Check	97,824 85	—	97,824 85
Industrial Accident—Suspense	80 00	—	80 00
	651,652 68	1,558 26	\$653,210 94
Insurance Deposits Funds:			
Abington Mutual Fire Insurance Co.	—	225,000 00	225,000 00
Allied American Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Accident & Casualty Insurance Co.	—	50,000 00	50,000 00
American Automobile Insurance Co.	—	50,000 00	50,000 00
American Casualty Co.	—	50,000 00	50,000 00
American Fidelity & Casualty Co., Inc.	—	10,000 00	10,000 00
American Employers' Insurance Co.	—	320,000 00	320,000 00
American Motorists' Insurance Co.	—	200,000 00	200,000 00
American Mutual Liability Insurance Co.	—	320,000 00	320,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
Arkwright Mutual Fire Insurance Co.	—	100,000 00	100,000 00
Associated Indemnity Corporation	—	25,000 00	25,000 00
Berkshire Life Insurance Co.	—	250,000 00	250,000 00
Berkshire Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Boston Insurance Co.	—	200,000 00	200,000 00
Boston Manufacturers Mutual Fire Insurance Co.	—	100,000 00	100,000 00
Boston Casualty Co.	—	121,000 00	121,000 00
Boston Mutual Life Insurance Co.	—	150,000 00	150,000 00
British & Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	255,000 00	255,000 00
Citizens Mutual Insurance Co.	—	220,000 00	220,000 00
Columbian National Life Insurance Co.	—	200,000 00	200,000 00
Commercial Casualty Insurance Co.	—	25,000 00	25,000 00
Commercial Union Assurance Co.	—	100,000 00	100,000 00
Cotton & Woolen Manufacturers Mutual Ins. Co.	—	105,000 00	105,000 00
Craftsman Insurance Co.	—	100,000 00	100,000 00
Dixie Fire Insurance Co.	—	10,000 00	10,000 00
Dorchester Mutual Fire Insurance Co.	—	100,000 00	100,000 00
Employers' Liability Assurance Corporation	—	450,000 00	450,000 00
Employers' Mutual Liability Insurance Co.	—	375,000 00	375,000 00
Electric Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Employers' Fire Insurance Co.	—	200,000 00	200,000 00
Fall River Manufacturers Mutual Insurance Co.	—	100,000 00	100,000 00
Federal Mutual Fire Insurance Co.	—	261,000 00	261,000 00
Georgia Home Insurance Co.	—	10,000 00	10,000 00
Glens Falls Indemnity Co. (Inc. 1932)	—	40,000 00	40,000 00
Hardware Mutual Casualty Co.	—	115,000 00	115,000 00
Hingham Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Holyoke Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Independence Indemnity Co.	2,732 24	—	2,732 24
Interboro Mutual Indemnity Insurance Co.	—	25,000 00	25,000 00
John Hancock Mutual Life Insurance Co.	—	275,000 00	275,000 00
Liberty Mutual Insurance Co.	—	300,000 00	300,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	275,000 00	275,000 00
Lynn Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Maryland Casualty Co.	—	500,000 00	500,000 00
Massachusetts Bonding & Insurance Co.	—	300,000 00	300,000 00
Massachusetts Casualty Insurance Co.	—	110,000 00	110,000 00
Massachusetts Fire & Marine Insurance Co.	—	200,000 00	200,000 00
Massachusetts Indemnity Insurance Co.	—	110,000 00	110,000 00
Massachusetts Indemnity Insurance Co., a/c	—	100,000 00	100,000 00
Income Indemnity Insurance Co.	—	250,000 00	250,000 00
Massachusetts Mutual Life Insurance Co.	—	250,000 00	250,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Massachusetts Plate Glass Insurance Co.	—	100,000 00	100,000 00
Massachusetts Protective Association, Inc.	—	200,000 00	200,000 00
Massachusetts Protective Life Assurance Co.	—	100,000 00	100,000 00
Merchants Mutual Casualty Co.	—	100,000 00	100,000 00
Merchants & Farmers Mutual Fire Insurance Co.	—	100,000 00	100,000 00
Merrimack Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Metropolitan Casualty Insurance Co.	—	25,000 00	25,000 00
Middlesex Fire Insurance Co.	—	250,000 00	250,000 00
Monarch Life Insurance Co.	—	228,000 00	228,000 00
Mutual Boiler Insurance Co.	—	200,000 00	200,000 00
New England Casualty Insurance Co.	—	250,000 00	250,000 00
New England Fire Insurance Co.	—	200,000 00	200,000 00
New England Mutual Life Insurance Co.	—	225,000 00	225,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Northern Assurance Co., Ltd.	—	100,000 00	100,000 00
Old Colony Insurance Co.	—	200,000 00	200,000 00
Paul Revere Life Insurance Co.	—	200,000 00	200,000 00
Peerless Casualty Insurance Co.	—	50,000 00	50,000 00
Public Indemnity Co.	600 00	—	600 00
Quincy Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Sentinel Fire Insurance Co.	—	200,000 00	200,000 00
Springfield Fire & Marine Insurance Co.	—	200,000 00	200,000 00
State Mutual Life Insurance Co.	—	250,000 00	250,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
Union Indemnity Co.	12 31	—	12 31
Traders & Mechanics Insurance Co.	—	250,000 00	250,000 00
Union Marine & General Insurance Co.	—	30,000 00	30,000 00
United Mutual Fire Insurance Co.	—	275,000 00	275,000 00
United States Casualty Co.	—	50,000 00	50,000 00
United States Fidelity & Guaranty Co.	—	225,000 00	225,000 00
Worcester Manufacturers Mutual Insurance Co.	—	100,000 00	100,000 00
Worcester Mutual Fire Insurance Co.	—	250,000 00	250,000 00
	\$3,344 55	\$15,205,000 00	\$15,208,344 55
Other Deposits Funds:			
Contractors' Securities	—	19,407 00	19,407 00
Foreign Bankers' Securities	—	35,000 00	35,000 00
Inheritance Tax Deposits	4,200 00	24,900 00	29,100 00
Milk Control Securities	—	198,650 00	198,650 00
Motor Bus License Deposits	—	90,000 00	90,000 00
Motor Vehicle Liability Trust Deposits	—	30,500 00	30,500 00
Workmen's Compensation Securities	—	510,000 00	510,000 00
	\$4,200 00	908,457 00	\$912,657 00
Bond Funds:			
Hurricane & Flood Damage Loan	4,805 50	—	4,805 50
Other Issues	2,748,729 83*	—	2,748,729 83*
	\$2,743,924 33*	—	\$2,743,924 33*
Metropolitan District Administration Funds:			
General Metropolitan District Administration	53,527 43*	—	53,527 43*
Bunker Hill Monument	351 03	—	351 03
	\$53,176 40*	—	\$53,176 40*
Metropolitan District Parks Fund:			
Maintenance	78,590 59*	—	78,590 59*
Charles River Basin Improvement	4,434 54	—	4,434 54
Income	91,028 07	—	91,028 07
Charles River Basin Maintenance	81,415 83*	—	81,415 83*
Nantasket Beach Maintenance	29,416 74*	—	29,416 74*
	\$93,960 55*	—	\$93,960 55*
Metropolitan District Boulevards Fund:			
Maintenance of Boulevards & Parkways	115,079 51	—	115,079 51
Metropolitan District Sewerage Funds:			
North System Maintenance	222,102 44*	—	222,102 44*
South System Maintenance	165,565 62*	—	165,565 62*
	\$387,668 06*	—	\$387,668 06*

*Deficit.

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Metropolitan District Water Funds:			
Construction	45,576 40	—	45,576 40
Maintenance	356,239 57*	—	356,239 57*
	\$310,663 17*	—	\$310,663 17*
Metropolitan District Trust Funds:			
Metropolitan Parks Trust	564 04	—	564 04
Edwin U. Curtis Memorial	371 28	1,400 00	1,771 28
George R. Nutter Trust	103 44	1,000 00	1,103 44
	\$1,038 76	2,400 00	\$3,438 76
Metropolitan District Bonds Funds:			
Sewerage Construction, North System	55,961 77	—	55,961 77
Sewerage Construction, North System D101	131,781 99	—	131,781 99
Additional Water Construction	1,857,306 15	—	1,857,306 15
Additional Water Construction D208	368,449 34	—	368,449 34
Sewage Disposal	135,907 23*	—	135,907 23*
	\$2,277,592 02	—	\$2,277,592 02
Contingent Debt Retirement Fund:			
Interest Account:			
Charles River Basin Loan	63,301 47*	—	63,301 47*
Metropolitan Parks Loan	18,112 78*	—	18,112 78*
Metropolitan Parks Loan, Series Two	11,043 02*	—	11,043 02*
Metropolitan Sewerage Loan, North System	38,230 32*	—	38,230 32*
Metropolitan Sewerage Loan, South System	44,306 45*	—	44,306 45*
Metropolitan Water Loan	70,213 97*	—	70,213 97*
Metropolitan Additional Water Loan	532,150 62*	—	532,150 62*
Cambridge Subway Loan	750 00	—	750 00
Salisbury Beach Reservation Loan	187 50*	—	187 50*
Millville Municipal Finance Loan	706 01	—	706 01
Sewage Disposal Loan	148 35*	—	148 35
Principal Account:			
Metropolitan Sewerage Loan, North System	145,000 00*	—	145,000 00*
Metropolitan Additional Water Loan	972,000 00*	—	972,000 00*
Cambridge Subway Loan	660 00	—	660 00
	\$1,892,578 47*	—	\$1,892,578 47*
Direct Debt Sinking Fund:			
Metropolitan Parks Loan, Series Two	27,541 90	296,000 00	323,541 90
Direct Debt Sinking Fund Reserve	240,982 33	525,000 00	765,982 33
	\$268,524 23	\$821,000 00	\$1,089,524 23
Contingent Debt Sinking Fund:			
Charles River Basin Loan	273,370 01	\$3,032,000 00	3,305,370 01
Metropolitan Parks Loan	55,323 21	608,000 00	663,323 21
Metropolitan Parks Loan, Series Two	26,296 06	294,000 00	320,296 06
Metropolitan Sewerage Loan, North System	57,413 17	299,000 00	356,413 17
Metropolitan Sewerage Loan, South System	122,702 19	1,364,000 00	1,486,702 19
Metropolitan Water Loan	220,051 89	2,453,026 00	2,673,077 89
	\$755,156 53	\$8,050,026 00	\$8,805,182 53
Tax Title Loan	553,015 69	2,446,984 31	3,000,000 00
	\$1,308,172 22	\$10,497,010 31	\$11,805,182 53
Grand Totals—All Funds	\$47,176,268 49	\$310,904,765 18	\$358,081,033 67

*Deficit.

STATEMENT No. 2

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1916—1945

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1916	\$49,972,118 73	\$19,394,861 97	\$30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1916—1945

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1916	\$76,958,543 27	\$21,869,117 92	\$55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47

STATEMENT No. 3

FUNDED DEBT TRANSACTIONS IN 1944 - 1945

Direct Debt

Gross direct funded debt July 1, 1944		\$7,731,300 00
Decreased during the year by the maturity of loans as follows:		
Armory loan, Sept. 1, 1944	\$5,000 00	
Boston Airport loan, Oct. 1, 1944	300,000 00	
Boston Airport loan, April 1, 1945	125,000 00	
Court House loan, Dec. 1, 1944	10,000 00	
Court House loan, Mar. 1, 1945	75,000 00	
Development of the Port of Boston loan, Aug. 1, 1944	180,000 00	
Emergency public works loan, July 1, 1944	200,000 00	
Emergency public works loan, Oct. 1, 1944	240,000 00	
Emergency public works loan, Dec. 1, 1944	500,000 00	
Flood protection loan, Nov. 30, 1944	200,000 00	
Metropolitan parks loan, series two, Jan. 1, 1945	213,000 00	
		2,048,000 00
Gross direct funded debt June 30, 1945		\$5,683,300 00

Contingent Debt

Gross contingent funded debt July 1, 1944		\$72,082,500 00
Decreased during the year by the maturity of loans as follows:		
Cambridge subway loan, May 1, 1945	\$101,000 00	
Cambridge subway improvement loan, May 1, 1945	2,000 00	
Cambridge subway station loan, May 1, 1945	6,000 00	
Charles River basin loan, Jan. 1, 1945	408,000 00	
Metropolitan parks loan, Jan. 1, 1945	372,000 00	
Metropolitan parks loan, series two, Jan. 1, 1945	213,000 00	
Metropolitan sewerage loan, north system, Sept. 1, 1944	102,000 00	
Metropolitan sewerage loan, north system, Jan. 1, 1945	13,000 00	
Metropolitan sewerage loan, north system, Mar. 1, 1945	145,000 00	
Metropolitan sewerage loan, south system, July 1, 1944	392,000 00	
Metropolitan sewerage loan, south system, Sept. 1, 1944	182,000 00	
Metropolitan water loan, Jan. 1, 1945	761,000 00	
Metropolitan additional water loan, July 1, 1944	917,000 00	
Metropolitan additional water loan, Jan 1, 1945	972,000 00	
Salisbury Beach Reservation loan, Nov. 1, 1944	25,000 00	
Tax title loan, July 12, 1944	2,500,000 00	
Tax title loan, Feb. 27, 1945	2,000,000 00	
Tax title loan, June 7, 1945	1,500,000 00	
Total Payments		10,611,000 00
Increased during the year by the following loans issued:		\$61,471,500 00
Metropolitan sewerage loan, north system:		
Note, interest @ .50% due Sept. 21, 1945	\$4,000 00	
Tax title loan:		
Notes, interest @ .31% due July 11, 1945	\$2,000,000 00	
Notes, interest @ .245% due June 6, 1946	1,000,000 00	3,000,000 00
Total issued		3,004,000 00
Gross contingent funded debt June 30, 1945		\$64,475,500 00

STATEMENT No. 4

FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1945

Direct Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Boston Airport loan, serial bonds		\$1,275,000 00		\$1,275,000 00
Commonwealth Airport—Boston Improvement loan, serial bonds		1,250,000 00		1,250,000 00
Court House loan, Act of 1935, serial notes		205,000 00		205,000 00
Development of the Port of Boston loan, serial bonds		1,711,800 00		1,711,800 00
Emergency public works loan, serial bonds		400,000 00		400,000 00
Flood protection loan, serial bonds		200,000 00		200,000 00
Metropolitan parks loan, series two, sinking fund bonds	\$325,000 00			
serial bonds	97,500 00			
		422,500 00	\$323,541 90	98,958 10
Prisons and hospitals loan, special		219,000 00		219,000 00
Direct debt sinking fund reserve			765,982 33	-765,982 33
		\$5,683,300 00	\$1,089,524 23	\$4,593,775 77

STATEMENT No. 4—Concluded

FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1945

Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$6,231,000 00		\$6,231,000 00
Cambridge subway improvement loan, serial bonds		54,000 00		54,000 00
Cambridge subway station loan, serial bonds		187,000 00		187,000 00
Charles River Basin loan, sinking fund bonds	\$3,475,000 00			
serial bonds	45,000 00			
Metropolitan parks loan, sinking fund bonds	670,000 00	3,520,000 00	\$3,305,370 01	214,629 99
serial bonds	17,000 00			
Metropolitan parks loan, series two, sinking fund bonds	325,000 00	687,000 00	663,323 21	23,676 79
serial bonds	97,500 00			
Metropolitan sewerage loan, north system, sinking fund bonds	413,000 00	422,500 00	320,296 06	102,203 94
serial bonds	3,224,000 00			
note	4,000 00			
Metropolitan sewerage loan, south system, sinking fund bonds	1,175,000 00	3,641,000 00	356,413 17	3,284,586 83
serial bonds	1,323,000 00			
Metropolitan water loan, sinking fund bonds	2,248,000 00	2,498,000 00	1,486,702 19	1,011,297 81
serial bonds	1,499,000 00			
Metropolitan additional water loan, serial bonds		3,747,000 00	2,673,077 89	1,073,922 11
Salisbury Beach reservation loan, serial bonds		40,463,000 00		40,463,000 00
Tax title loan, notes		25,000 00		25,000 00
		3,000,000 00	3,000,000 00*	
Recapitulation:		\$64,475,500 00	\$11,805,182 53	\$52,670,317 47
Direct Debt		\$5,683,300 00	\$1,089,524 23	\$4,593,775 77
Contingent Debt		64,475,500 00	11,805,182 53	52,670,317 47
		\$70,158,800 00	\$12,894,706 76	\$57,264,093 24

*Cash and city and town notes issued under the provisions of Chapter 49 of the Acts of 1933.

DIRECT DEBT
STATEMENT No. 5
 FUNDED DEBT IN DETAIL AND INTEREST

LOANS AND AMOUNTS	Totals	Interest, 1945-46
Boston Airport Loan—1941		
<i>One-half Per Cent</i>		
Issued 1944, due April 1, 1946 to April 1, 1948, \$125,000 each year	\$375,000 00s	
<i>Three-quarters Per Cent</i>		
Issued 1941, due Oct. 1, 1945 to Oct. 1, 1947, \$300,000 each year	900,000 00s	
	\$1,275,000 00	\$7,500 00
Commonwealth Airport—Boston Improvement Loan		
<i>One-half Per Cent</i>		
Issued 1944, due April 1, 1946 to April, 1948, \$280,000 each year	\$840,000 00s	
1944, due April 1, 1949	410,000 00s	
	1,250,000 00	6,250 00
Court House Loan, Act of 1935		
<i>One and One-half Per Cent</i>		
Issued 1937, due Dec. 1, 1945 to Dec. 1, 1946, \$10,000 each year	\$20,000 00s	
1938, due Mar. 1, 1946 to Mar. 1, 1948, \$35,000 each year	105,000 00s	
<i>Two Per Cent</i>		
Issued 1937, due Mar. 1, 1946 to Mar. 1, 1947, \$40,000 each year	80,000 00s	
	205,000 00	3,400 00
Development of the Port of Boston Loan		
<i>Four Per Cent</i>		
Issued 1913, due Aug. 1, 1945 to Aug. 1, 1951, \$75,000 each year	\$525,000 00s	
1913, due Aug. 1, 1952	50,000 00s	
1914, due Aug. 1, 1945	62,000 00s	
1914, due Aug. 1, 1946 to Aug. 1, 1952, \$75,000 each year	525,000 00s	
1914, due Aug. 1, 1953	74,800 00s	
1915, due Aug. 1, 1945 to Aug. 1, 1954, \$25,000 each year	250,000 00s	
<i>Four and One-half Per Cent</i>		
Issued 1918, due Aug. 1, 1945 to Aug. 1, 1952, \$25,000 each year	200,000 00s	
1918, due Aug. 1, 1957	25,000 00s	
	1,711,800 00	65,794 50
Emergency Public Works Loan		
<i>One and Three-quarters Per Cent</i>		
Issued 1935, due July 1, 1945	\$200,000 00s	
1936, due Dec. 1, 1945	200,000 00s	
	400,000 00	3,500 00
Flood Protection Loan		
<i>One-half Per Cent</i>		
Issued 1940, due Nov. 30, 1945	\$140,000 00s	
<i>One Per Cent</i>		
Issued 1939, due Nov. 30, 1945	60,000 00s	
	200,000 00	650 00

DIRECT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1945-46
<p>Metropolitan Parks Loan, Series Two</p> <p><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$12,500 00SF</p> <p><i>Three and One-half Per Cent</i></p> <p>Issued 1906, due Jan. 1, 1946 150,000 00SF</p> <p>1907, due Jan. 1, 1947 150,000 00SF</p> <p>1909, due Jan. 1, 1949 12,500 00SF</p> <p><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1946 to Jan. 1, 1953,</p> <p>\$2,500 each year 20,000 00s</p> <p>1914, due Jan. 1, 1946, to Jan. 1, 1954, .</p> <p>\$2,500 each year 22,500 00s</p> <p>1916, due Jan. 1, 1946 to Jan. 1, 1956,</p> <p>\$3,500 each year 38,500 00s</p> <p>1925, due Jan. 1, 1946 16,500 00s</p>	<p>\$422,500 00</p>	<p>\$15,212 50</p>
<p>Prisons and Hospitals Loan</p> <p><i>Five Per Cent</i></p> <p>Issued 1907, due after one year at option of</p> <p>treasurer 219,000 00</p> <p>Total direct debt and annual interest on same</p>	<p>219,000 00</p> <p>\$5,683,300 00</p>	<p>10,950 00</p> <p>\$113,257 00</p>

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1945-46
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1946	\$105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		
1920, due May 1, 1952	133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s		
		\$6,231,000 00	\$280,395 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1946 to May 1, 1970, \$2,000 each year	\$50,000 00s		
1924, due May 1, 1971, to May 1, 1974, \$1,000 each year	4,000 00s		
		54,000 00	2,160 00
Cambridge Subway Station Loan			
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1946, to May 1, 1952, \$6,000 each year	\$42,000 00s		
1932, due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962, to May 1, 1981, \$5,000 each year	100,000 00s		
		187,000 00	6,980 00
Charles River Basin Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$425,000 00sF		
<i>Three and One-half Per Cent</i>			
Issued 1906, } due Jan. 1, 1946	{ 515,000 00sF		
1907, }	{ 85,000 00sF		
1907, due Jan. 1, 1947	1,150,000 00sF		
1908, due Jan. 1, 1948	400,000 00sF		
1909, due Jan. 1, 1949	425,000 00sF		
1910, due Jan. 1, 1950	475,000 00sF		
1911, due Jan. 1, 1946 to Jan. 1, 1950, \$6,000 each year	30,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1946 to Jan. 1, 1954, \$1,000 each year	9,000 00s		
1916, due Jan. 1, 1946 to Jan. 1, 1951, \$1,000 each year	6,000 00s		
		3,520,000 00	121,150 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1945-46
<p align="center">Metropolitan Parks Loan</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$35,000 00SF</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1906, due Jan. 1, 1946 300,000 00SF 1907, due Jan. 1, 1947 300,000 00SF 1909, due Jan. 1, 1949 35,000 00SF 1911, due Jan. 1, 1946 to Jan. 1, 1951, \$1,000 each year 6,000 00s</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1916, due Jan. 1, 1946 to Jan. 1, 1956, \$1,000 each year 11,000 00s</p>	<p align="center">\$687,000 00</p>	<p align="center">\$23,925 00</p>
<p align="center">Metropolitan Parks Loan, Series Two</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$12,500 00SF</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1906, due Jan. 1, 1946 150,000 00SF 1907, due Jan. 1, 1947 150,000 00SF 1909, due Jan 1, 1949 12,500 00SF</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1946 to Jan. 1, 1953, \$2,500 each year 20,000 00s 1914, due Jan. 1, 1946 to Jan. 1, 1954, \$2,500 each year 22,500 00s 1916, due Jan. 1, 1946 to Jan. 1, 1956, \$3,500 each year 38,500 00s 1925, due Jan. 1, 1946 16,500 00s</p>	<p align="center">422,500 00</p>	<p align="center">15,212 50</p>
<p align="center">Metropolitan Sewerage Loan, North System</p> <p align="center"><i>One and One-half Per Cent</i></p> <p>Issued 1939, due Mar. 1, 1946 to Mar. 1, 1949, \$14,000 each year \$56,000 00s 1939, due Mar. 1, 1950 to Mar. 1, 1959, \$13,000 each year 130,000 00s 1939, due Mar. 1, 1946 to Mar. 1, 1949, \$6,000 each year 24,000 00s 1939, due Mar. 1, 1950 to Mar. 1, 1959, \$5,000 each year 50,000 00s 1939, due Mar. 1, 1946 to Mar. 1, 1959, \$125,000 each year 1,750,000 00s</p> <p align="center"><i>One and Three-quarters Per Cent</i></p> <p>Issued 1940, due Sept. 1, 1945 to Sept. 1, 1959, \$6,000 each year 90,000 00s</p> <p align="center"><i>Two and One-quarter Per Cent</i></p> <p>Issued 1936, due Sept. 1, 1945 83,000 00s 1936, due Sept. 1, 1946 to Sept. 1, 1955, \$82,000 each year 820,000 00s</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 150,000 00SF</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1909, } Jan. 1, 1949 { 150,000 00SF 1910, } { 113,000 00SF</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1946 to Jan. 1, 1952, \$9,000 each year 63,000 00s 1916, due Sept. 1, 1945 to Sept. 1, 1950, \$2,000 each year 12,000 00s 1917, due Sept. 1, 1945 to Sept. 1, 1956, \$7,000 each year 84,000 00s 1923, due Sept. 1, 1945, to Sept. 1, 1952, \$4,000 each year 32,000 00s 1923, due Sept. 1, 1953, to Sept. 1, 1962, \$3,000 each year 30,000 00s 1945, note due Sept. 21, 1945 int. @ .50% 4,000 00</p>	<p align="center">\$3,641,000 00</p>	<p align="center">73,291 42</p>

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1945-46
Metropolitan Sewerage Loan, South System			
<i>One and Three-quarters Per Cent</i>			
Issued 1935, due Sept. 1, 1945	\$2,000 00s		
1940, due Sept. 1, 1945, to Sept. 1, 1959, \$6,000 each year	90,000 00s		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Sept. 1, 1945 to Sept. 1, 1952, \$7,000 each year	56,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1906 } due Jan. 1, 1946	{ 154,000 00sF		
1907 }	{ 321,000 00sF		
1908 }	{ 700,000 00sF		
1931, due Sept. 1, 1945, to Sept. 1, 1950, \$50,000 each year	300,000 00s		
1932, due Sept. 1, 1945, to Sept. 1, 1952, \$23,000 each year	184,000 00s		
<i>Four Per Cent</i>			
Issued 1916, due Sept. 1, 1945 to Sept. 1, 1952, \$9,000 each year	72,000 00s		
1917, due Sept. 1, 1945, to Sept. 1, 1956, \$1,000 each year	12,000 00s		
1922, due Sept. 1, 1945, to Sept. 1, 1961, \$2,000 each year	34,000 00s		
1923, due Sept. 1, 1945, to Sept. 1, 1962, \$2,000 each year	36,000 00s		
1930, due Sept. 1, 1945, to Sept. 1, 1949, \$25,000 each year	125,000 00s		
1930, due Sept. 1, 1945, to Sept. 1, 1950, \$15,000 each year	90,000 00s		
1932, due Sept. 1, 1945, to Sept. 1, 1951, \$25,000 each year	175,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due Sept. 1, 1945, to Sept. 1, 1959, \$5,000 each year	75,000 00s		
<i>Five Per Cent</i>			
Issued 1918, due Sept. 1, 1945, to Sept. 1, 1952, \$9,000 each year	72,000 00s		
		\$2,498,000 00	\$79,997 08
Metropolitan Water Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$199,000 00sF		
<i>Three and One-half Per Cent</i>			
Issued 1906 } due Jan. 1, 1946	{ 1,043,000 00sF		
1907 }	{ 307,000 00sF		
1909 due Jan. 1, 1949	199,000 00sF		
1910, due Jan. 1, 1950	500,000 00sF		
1911, due Jan. 1, 1946, to Jan. 1, 1951, \$5,000 each year	30,000 00s		
1912, due Jan. 1, 1946	5,000 00s		
1912, due Jan. 1, 1947, to Jan. 1, 1951, \$4,000 each year	20,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1946, to Jan. 1, 1948, \$7,000 each year	21,000 00s		
1914, due Jan. 1, 1949, to Jan. 1, 1952, \$5,000 each year	20,000 00s		
1915, due Jan. 1, 1946, to Jan. 1, 1955, \$10,000 each year	100,000 00s		
1916, due Jan. 1, 1946, to Jan. 1, 1956, \$1,000 each year	11,000 00s		
1917, due Jan. 1, 1946, to Jan. 1, 1947, \$5,000 each year	10,000 00s		
1922, due Jan. 1, 1946, to Jan. 1, 1962, \$12,000 each year	204,000 00s		
1923, due Jan. 1, 1946, to Jan. 1, 1963, \$2,000 each year	36,000 00s		

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1945-46
1924, due Jan. 1, 1946, to Jan. 1, 1964, \$25,000 each year	475,000 00s		
1925, due Jan. 1, 1946, to Jan. 1, 1961, \$30,000 each year	480,000 00s		
1925, due Jan. 1, 1962, to Jan. 1, 1963, \$29,000 each year	58,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1919, due Jan. 1, 1946, to Jan. 1, 1949, \$5,000 each year	20,000 00s		
1920, due Jan. 1, 1946, to Jan. 1, 1954, \$1,000 each year	9,000 00s		
		\$3,747,000 00	\$137,442 50
Metropolitan Additional Water Loan, Act of 1926			
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1946, to Jan. 1, 1962, \$67,000 each year	\$1,139,000 00s		
1942, due Jan. 1, 1963, to Jan. 1, 1972, \$66,000 each year	660,000 00s		
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1945, to July 1, 1969, \$120,000 each year	3,000,000 00s		
1941, due July 1, 1946, to July 1, 1970, \$60,000 each year	1,500,000 00s		
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1945, to July 1, 1968, \$200,000 each year	4,800,000 00s		
1939, due Jan. 1, 1946, to Jan. 1, 1969, \$200,000 each year	4,800,000 00s		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1945 to July 1, 1950, \$167,000 each year	2,004,000 00s		
1936, due July 1, 1957 to July 1, 1966, \$166,000 each year	1,660,000 00s		
1937, due July 1, 1945 to July 1, 1967, \$100,000 each year	2,300,000 00s		
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1946 to Jan. 1, 1965, \$75,000 each year	1,500,000 00s		
1935, due July 1, 1945 to July 1, 1955, \$117,000 each year	1,287,000 00s		
1935, due July 1, 1956 to July 1, 1965, \$116,000 each year	1,160,000 00s		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1946 to Jan. 1, 1963, \$100,000 each year	1,800,000 00s		
1934, due Jan. 1, 1946 to Jan. 1, 1964, \$100,000 each year	1,900,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1930, due July 1, 1946, to July 1, 1960, \$33,000 each year	495,000 00s		
1931, due Jan. 1, 1946 to Jan. 1, 1961, \$65,000 each year	1,040,000 00s		
1932, due Jan. 1, 1962	65,000 00s		
1932, due July 1, 1945, to July 1, 1962, \$100,000 each year	1,800,000 00s		
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1946, to Jan. 1, 1947, \$50,000 each year	100,000 00s		
1928, due July 1, 1945, to July 1, 1948, \$135,000 each year	540,000 00s		
1928, due July 1, 1949, to July 1, 1958, \$130,000 each year	1,300,000 00s		
1929, due Jan. 1, 1946, to Jan. 1, 1949, \$135,000 each year	540,000 00s		
1929, due Jan. 1, 1950, to Jan. 1, 1959, \$130,000 each year	1,300,000 00s		

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1945-46
1930, due Jan. 1, 1946, to Jan. 1, 1960, \$115,000 each year		1,725,000 00s	
1930, due July 1, 1945		33,000 00s	
1932, due Jan. 1, 1946, to Jan. 1, 1961, \$65,000 each year		1,040,000 00s	
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1945, to July 1, 1959, \$65,000 each year		975,000 00s	
		\$40,463,000 00	\$1,060,400 00
Salisbury Beach Reservation Loan			
<i>One and One-half Per Cent</i>			
Issued 1935, due Nov. 1, 1945		\$25,000 00s	
		25,000 00	187 50
Tax Title Loan			
Issued 1945, Notes due July 11, 1945, Int. @ .31%		\$2,000,000 00	
1945, Notes due June 6, 1946, int. @ .245%		1,000,000 00	
		3,000,000 00	8,746 02
Total contingent debt and annual interest on same		\$64,475,500 00	\$1,809,887 02

STATEMENT No. 6

FUNDED DEBT—DUE DATES BY YEARS

1946		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1945	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1946	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1946	280,000 00s	
Court House loan, Act of 1935, Dec. 1, 1945	10,000 00s	
Court House loan, Act of 1935, Mar. 1, 1946	75,000 00s	
Development of Port of Boston loan, Aug. 1, 1945	187,000 00s	
Emergency public works loan, July 1, 1945	200,000 00s	
Emergency public works loan, Dec. 1, 1945	200,000 00s	
Flood protection loan, Nov. 30, 1945	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1946	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1946	25,000 00s	
		\$1,752,000 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1946	\$105,000 00s	
Cambridge subway improvement loan, May 1, 1946	2,000 00s	
Cambridge subway station loan, May 1, 1946	6,000 00s	
Charles River Basin loan, Jan. 1, 1946	600,000 00sF	
Charles River Basin loan, Jan. 1, 1946	8,000 00s	
Metropolitan parks loan, Jan. 1, 1946	300,000 00sF	
Metropolitan parks loan, Jan. 1, 1946	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1946	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1946	25,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1945	102,000 00s	
Metropolitan sewerage loan, north system, Sept. 21, 1945	4,000 00	
Metropolitan sewerage loan, north system, Jan. 1, 1946	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1946	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1945	181,000 00s	
Metropolitan sewerage loan, south system, Jan. 1, 1946	1,175,000 00sF	
Metropolitan water loan, Jan. 1, 1946	1,350,000 00sF	
Metropolitan water loan, Jan. 1, 1946	108,000 00s	
Metropolitan additional water loan, July 1, 1945	1,037,000 00s	
Metropolitan additional water loan, Jan. 1, 1946	972,000 00s	
Salisbury Beach Reservation loan, Nov. 1, 1945	25,000 00s	
Tax Title loan, July 11, 1945	2,000,000 00	
Tax Title loan, June 6, 1946	1,000,000 00	
		9,306,000 00
		\$11,058,000 00
1947		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1946	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1947	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1947	280,000 00s	
Court House loan, Act of 1935, Dec. 1, 1946	10,000 00s	
Court House loan, Act of 1935, Mar. 1, 1947	75,000 00s	
Development of Port of Boston loan, Aug. 1, 1946	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1947	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1947	8,500 00s	
		\$1,148,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1947	\$109,000 00s	
Cambridge subway improvement loan, May 1, 1947	2,000 00s	
Cambridge subway station loan, May 1, 1947	6,000 00s	
Charles River Basin loan, Jan. 1, 1947	1,150,000 00sF	
Charles River Basin loan, Jan. 1, 1947	8,000 00s	
Metropolitan parks loan, Jan. 1, 1947	300,000 00sF	
Metropolitan parks loan, Jan. 1, 1947	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1947	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1947	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1946	101,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1947	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1947	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1946	179,000 00s	
Metropolitan water loan, Jan. 1, 1947	107,000 00s	
Metropolitan additional water loan, July 1, 1946	1,097,000 00s	
Metropolitan additional water loan, Jan. 1, 1947	972,000 00s	
		4,345,500 00
		\$5,494,000 00
1948		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1947	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1948	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1948	280,000 00s	
Court House loan, Act of 1935, Mar. 1, 1948	35,000 00s	
Development of Port of Boston loan, Aug. 1, 1947	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1948	8,500 00s	
		948,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1948	\$113,000 00s	
Cambridge subway improvement loan, May 1, 1948	2,000 00s	
Cambridge subway station loan, May 1, 1948	6,000 00s	

FUNDED DEBT—DUE DATES BY YEARS

Charles River Basin loan, Jan. 1, 1948	400,000 00SF	
Charles River Basin loan, Jan. 1, 1948	8,000 00S	
Metropolitan parks loan, Jan. 1, 1948	2,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1948	8,500 00S	
Metropolitan sewerage loan, north system, Sept. 1, 1947	101,000 00S	
Metropolitan sewerage loan, north system, Jan. 1, 1948	9,000 00S	
Metropolitan sewerage loan, north system, Mar. 1, 1948	145,000 00S	
Metropolitan sewerage loan, south system, Sept. 1, 1947	179,000 00S	
Metropolitan water loan, Jan. 1, 1948	102,000 00S	
Metropolitan additional water loan, July 1, 1947	1,097,000 00S	
Metropolitan additional water loan, Jan. 1, 1948	922,000 00S	3,094,500 00
1949		\$4,043,000 00
<i>Direct Debt</i>		
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1949	\$410,000 00S	
Development of Port of Boston loan, Aug. 1, 1948	200,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1949	25,000 00SF	
Metropolitan parks loan, series two, Jan. 1, 1949	8,500 00S	643,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1949	\$118,000 00S	
Cambridge subway improvement loan, May 1, 1949	2,000 00S	
Cambridge subway station loan, May 1, 1949	6,000 00S	
Charles River Basin loan, Jan. 1, 1949	850,000 00SF	
Charles River Basin loan, Jan. 1, 1949	8,000 00S	
Metropolitan parks loan, Jan. 1, 1949	70,000 00SF	
Metropolitan parks loan, Jan. 1, 1949	2,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1949	25,000 00SF	
Metropolitan parks loan, series two, Jan. 1, 1949	8,500 00S	
Metropolitan sewerage loan, north system, Sept. 1, 1948	101,000 00S	
Metropolitan sewerage loan, north system, Jan. 1, 1949	413,000 00SF	
Metropolitan sewerage loan, north system, Jan. 1, 1949	9,000 00S	
Metropolitan sewerage loan, north system, Mar. 1, 1949	145,000 00S	
Metropolitan sewerage loan, south system, Sept. 1, 1948	179,000 00S	
Metropolitan water loan, Jan. 1, 1949	398,000 00SF	
Metropolitan water loan, Jan. 1, 1949	100,000 00S	
Metropolitan additional water loan, July 1, 1948	1,097,000 00S	
Metropolitan additional water loan, Jan. 1, 1949	922,000 00S	4,453,500 00
1950		\$5,097,000 00
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1949	\$200,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1950	8,500 00S	208,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1950	\$123,000 00S	
Cambridge subway improvement loan, May 1, 1950	2,000 00S	
Cambridge subway station loan, May 1, 1950	6,000 00S	
Charles River Basin loan, Jan. 1, 1950	475,000 00SF	
Charles River Basin loan, Jan. 1, 1950	8,000 00S	
Metropolitan parks loan, Jan. 1, 1950	2,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1950	8,500 00S	
Metropolitan sewerage loan, north system, Sept. 1, 1949	101,000 00S	
Metropolitan sewerage loan, north system, Jan. 1, 1950	9,000 00S	
Metropolitan sewerage loan, north system, Mar. 1, 1950	143,000 00S	
Metropolitan sewerage loan, south system, Sept. 1, 1949	179,000 00S	
Metropolitan water loan, Jan. 1, 1950	500,000 00SF	
Metropolitan water loan, Jan. 1, 1950	95,000 00S	
Metropolitan additional water loan, July 1, 1949	1,092,000 00S	
Metropolitan additional water loan, Jan. 1, 1950	917,000 00S	\$3,660,500 00
1951		\$3,869,000 00
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1950	\$200,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1951	8,500 00S	\$208,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1951	\$127,000 00S	
Cambridge subway improvement loan, May 1, 1951	2,000 00S	
Cambridge subway station loan, May 1, 1951	6,000 00S	
Charles River Basin loan, Jan. 1, 1951	2,000 00S	
Metropolitan parks loan, Jan. 1, 1951	2,000 00S	
Metropolitan parks loan, series two, Jan. 1, 1951	8,500 00S	
Metropolitan sewerage loan, north system, Sept. 1, 1950	101,000 00S	
Metropolitan sewerage loan, north system, Jan. 1, 1951	9,000 00S	
Metropolitan sewerage loan, north system, Mar. 1, 1951	143,000 00S	
Metropolitan sewerage loan, south system, Sept. 1, 1950	154,000 00S	
Metropolitan water loan, Jan. 1, 1951	95,000 00S	
Metropolitan additional water loan, July 1, 1950	1,092,000 00S	
Metropolitan additional water loan, Jan. 1, 1951	917,000 00S	2,658,500 00
		\$2,867,000 00

FUNDED DEBT—DUE DATES BY YEARS

1952		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1951	\$200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1952	8,500 00s	208,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1952	\$133,000 00s	
Cambridge subway improvement loan, May 1, 1952	2,000 00s	
Cambridge subway station loan, May 1, 1952	6,000 00s	
Charles River Basin loan, Jan. 1, 1952	1,000 00s	
Metropolitan parks loan, Jan. 1, 1952	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1952	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1951	99,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1952	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1952	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1951	89,000 00s	
Metropolitan water loan, Jan. 1, 1952	86,000 00s	
Metropolitan additional water loan, July 1, 1951	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1952	917,000 00s	2,586,500 00
1953		\$2,795,000 00
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1952	\$175,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1953	8,500 00s	183,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1953	\$138,000 00s	
Cambridge subway improvement loan, May 1, 1953	2,000 00s	
Cambridge subway station loan, May 1, 1953	5,000 00s	
Charles River Basin loan, Jan. 1, 1953	1,000 00s	
Metropolitan parks loan, Jan. 1, 1953	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1953	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1952	99,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1953	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1952	64,000 00s	
Metropolitan water loan, Jan. 1, 1953	81,000 00s	
Metropolitan additional water loan, July 1, 1952	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1953	917,000 00s	2,551,500 00
1954		\$2,735,000 00
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1953	\$99,800 00s	
Metropolitan parks loan, series two, Jan. 1, 1954	6,000 00s	\$105,800 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1954	\$143,000 00s	
Cambridge subway improvement loan, May 1, 1954	2,000 00s	
Cambridge subway station loan, May 1, 1954	5,000 00s	
Charles River Basin loan, Jan. 1, 1954	1,000 00s	
Metropolitan parks loan, Jan. 1, 1954	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1954	6,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1953	98,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1954	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1953	16,000 00s	
Metropolitan water loan, Jan. 1, 1954	81,000 00s	
Metropolitan additional water loan, July 1, 1953	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1954	917,000 00s	2,505,000 00
1955		\$2,610,800 00
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1954	\$25,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1955	3,500 00s	\$28,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1955	\$150,000 00s	
Cambridge subway improvement loan, May 1, 1955	2,000 00s	
Cambridge subway station loan, May 1, 1955	5,000 00s	
Metropolitan parks loan, Jan. 1, 1955	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1955	3,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1954	98,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1955	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1954	16,000 00s	
Metropolitan water loan, Jan. 1, 1955	80,000 00s	
Metropolitan additional water loan, July 1, 1954	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1955	917,000 00s	2,507,500 00
1956		\$2,536,000 00
<i>Direct Debt</i>		
Metropolitan parks loan, series two, Jan. 1, 1956	\$3,500 00s	3,500 00

FUNDED DEBT—DUE DATES BY YEARS

<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1956	\$155,000 00s	
Cambridge subway improvement loan, May 1, 1956	2,000 00s	
Cambridge subway station loan, May 1, 1956	5,000 00s	
Metropolitan parks loan, Jan. 1, 1956	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1956	3,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1955	98,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1956	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1955	16,000 00s	
Metropolitan water loan, Jan. 1, 1956	70,000 00s	
Metropolitan additional water loan, July 1, 1955	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1956	917,000 00s	2,502,500 00
		\$2,506,000 00
1957		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1957	\$161,000 00s	
Cambridge subway improvement loan, May 1, 1957	2,000 00s	
Cambridge subway station loan, May 1, 1957	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1956	16,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1957	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1956	16,000 00s	
Metropolitan water loan, Jan. 1, 1957	69,000 00s	
Metropolitan additional water loan, July 1, 1956	1,091,000 00s	
Metropolitan additional water loan, Jan. 1, 1957	917,000 00s	2,420,000 00
1958		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1957	\$25,000 00s	25,000 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1958	\$168,000 00s	
Cambridge subway improvement loan, May 1, 1958	2,000 00s	
Cambridge subway station loan, May 1, 1958	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1957	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1958	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1957	15,000 00s	
Metropolitan water loan, Jan. 1, 1958	69,000 00s	
Metropolitan additional water loan, July 1, 1957	1,090,000 00s	
Metropolitan additional water loan, Jan. 1, 1958	917,000 00s	2,418,000 00
		\$2,443,000 00
1959		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1959	\$175,000 00s	
Cambridge subway improvement loan, May 1, 1959	2,000 00s	
Cambridge subway station loan, May 1, 1959	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1958	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1959	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1958	15,000 00s	
Metropolitan water loan, Jan. 1, 1959	69,000 00s	
Metropolitan additional water loan, July 1, 1958	1,090,000 00s	
Metropolitan additional water loan, Jan. 1, 1959	917,000 00s	\$2,425,000 00
1960		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1960	\$181,000 00s	
Cambridge subway improvement loan, May 1, 1960	2,000 00s	
Cambridge subway station loan, May 1, 1960	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1959	9,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1959	15,000 00s	
Metropolitan water loan, Jan. 1, 1960	69,000 00s	
Metropolitan additional water loan, July 1, 1959	960,000 00s	
Metropolitan additional water loan, Jan. 1, 1960	787,000 00s	2,028,000 00
1961		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1961	\$189,000 00s	
Cambridge subway improvement loan, May 1, 1961	2,000 00s	
Cambridge subway station loan, May 1, 1961	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1960	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1960	4,000 00s	
Metropolitan water loan, Jan. 1, 1961	69,000 00s	
Metropolitan additional water loan, July 1, 1960	895,000 00s	
Metropolitan additional water loan, Jan. 1, 1961	672,000 00s	1,839,000 00

FUNDED DEBT—DUE DATES BY YEARS

1962		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1962	\$196,000 00s	
Cambridge subway improvement loan, May 1, 1962	2,000 00s	
Cambridge subway station loan, May 1, 1962	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1961	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1961	4,000 00s	
Metropolitan water loan, Jan. 1, 1962	68,000 00s	
Metropolitan additional water loan, July 1, 1961	862,000 00s	
Metropolitan additional water loan, Jan. 1, 1962	607,000 00s	1,747,000 00
1963		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1963	\$204,000 00s	
Cambridge subway improvement loan, May 1, 1963	2,000 00s	
Cambridge subway station loan, May 1, 1963	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1962	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1962	2,000 00s	
Metropolitan water loan, Jan. 1, 1963	56,000 00s	
Metropolitan additional water loan, July 1, 1962	862,000 00s	
Metropolitan additional water loan, Jan. 1, 1963	541,000 00s	1,675,000 00
1964		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1964	\$213,000 00s	
Cambridge subway improvement loan, May 1, 1964	2,000 00s	
Cambridge subway station loan, May 1, 1964	5,000 00s	
Metropolitan water loan, Jan. 1, 1964	25,000 00s	
Metropolitan additional water loan, July 1, 1963	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1964	441,000 00s	1,448,000 00
1965		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1965	\$221,000 00s	
Cambridge subway improvement loan, May 1, 1965	2,000 00s	
Cambridge subway station loan, May 1, 1965	5,000 00s	
Metropolitan additional water loan, July 1, 1964	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1965	341,000 00s	1,331,000 00
1966		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1966	\$229,000 00s	
Cambridge subway improvement loan, May 1, 1966	2,000 00s	
Cambridge subway station loan, May 1, 1966	5,000 00s	
Metropolitan additional water loan, July 1, 1965	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1966	266,000 00s	1,264,000 00
1967		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1967	\$239,000 00s	
Cambridge subway improvement loan, May 1, 1967	2,000 00s	
Cambridge subway station loan, May 1, 1967	5,000 00s	
Metropolitan additional water loan, July 1, 1966	646,000 00s	
Metropolitan additional water loan, Jan. 1, 1967	266,000 00s	1,158,000 00
1968		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1968	\$249,000 00s	
Cambridge subway improvement loan, May 1, 1968	2,000 00s	
Cambridge subway station loan, May 1, 1968	5,000 00s	
Metropolitan additional water loan, July 1, 1967	480,000 00s	
Metropolitan additional water loan, Jan. 1, 1968	266,000 00s	1,002,000 00
1969		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1969	\$258,000 00s	
Cambridge subway improvement loan, May 1, 1969	2,000 00s	
Cambridge subway station loan, May 1, 1969	5,000 00s	
Metropolitan additional water loan, July 1, 1968	380,000 00s	
Metropolitan additional water loan, Jan. 1, 1969	266,000 00s	911,000 00

FUNDED DEBT—DUE DATES BY YEARS

1970			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1970	\$2,134,000 00s		
Cambridge subway improvement loan, May 1, 1970	2,000 00s		
Cambridge subway station loan, May 1, 1970	5,000 00s		
Metropolitan additional water loan, July 1, 1969	180,000 00s		
Metropolitan additional water loan, Jan. 1, 1970	66,000 00s		
		2,387,000 00	
1971			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1, 1971	\$1,000 00s		
Cambridge subway station loan, May 1, 1971	5,000 00s		
Metropolitan additional water loan, July 1, 1970	60,000 00s		
Metropolitan additional water loan, Jan. 1, 1971	66,000 00s		
		132,000 00	
1972			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1, 1972	\$1,000 00s		
Cambridge subway station loan, May 1, 1972	5,000 00s		
Metropolitan additional water loan, Jan. 1, 1972	66,000 00s		
		72,000 00	
1973			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1, 1973	\$1,000 00s		
Cambridge subway station loan, May 1, 1973	5,000 00s		
		6,000 00	
1974			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1, 1974	\$1,000 00s		
Cambridge subway station loan, May 1, 1974	5,000 00s		
		6,000 00	
1975			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1975	\$5,000 00s		
		5,000 00	
1976			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1976	\$5,000 00s		
		5,000 00	
1977			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1977	\$5,000 00s		
		5,000 00	
1978			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1978	\$5,000 00s		
		5,000 00	
1979			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1979	\$5,000 00s		
		5,000 00	
1980			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1980	\$5,000 00s		
		5,000 00	
1981			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1, 1981	\$5,000 00s		
		5,000 00	
Payable at Option of Treasurer			
<i>Direct Debt</i>			
Prisons and hospitals loan (Chap. 121, Acts of 1907)	\$219,000 00s		
		219,000 00	
Direct debt total		\$5,683,300 00	
Contingent debt total		64,475,500 00	
		\$70,158,800 00	

STATEMENT No. 7

BONDS AND COUPONS UNPAID JUNE 30, 1945

<i>Direct Debt Bonds Unpaid</i>		
Development of the Port of Boston loan, Aug. 1, 1926	\$8,000 00	
Suffolk County Court House loan, Mar. 1, 1929	1,000 00	
Armory loan, Sept. 1, 1933	9,000 00	
Cape Cod Canal Pier loan, Dec. 1, 1932	5,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00	
State House construction loan, Oct. 1, 1933	8,000 00	
Suffolk County Court House loan, Sept. 1, 1933	666 67	
State House construction loan, Oct. 1, 1934	1,000 00	
Emergency public works loan, June 1, 1941	1,000 00	
Armory loan, Sept. 1, 1942	10,000 00	
Metropolitan parks loan, series two, Jan. 1, 1945	1,500 00	
		\$47,666 67
<i>Contingent Debt Bonds Unpaid</i>		
Metropolitan water loan, Jan. 1, 1924	\$4,000 00	
Metropolitan parks loan, series two, Jan. 1, 1925	5,000 00	
Suffolk County Court House loan, Mar. 1, 1929	4,000 00	
Metropolitan additional water loan, Jan. 1, 1930	10,000 00	
Metropolitan additional water loan, Jan. 1, 1931	5,000 00	
Charles River Basin loan, Jan. 1, 1933	4,000 00	
Metropolitan parks loan, Jan. 1, 1933	1,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00	
Metropolitan additional water loan, Jan. 1, 1933	4,000 00	
Suffolk County Court House loan, Sept. 1, 1933	1,333 33	
Metropolitan additional water loan, Jan. 1, 1934	5,000 00	
Metropolitan water loan, July 1, 1935	1,000 00	
Metropolitan water loan, Jan. 1, 1940	10,000 00	
Metropolitan water loan, Jan. 1, 1942	9,000 00	
Metropolitan water loan, Jan. 1, 1944	1,000 00	
Charles River Basin loan, Jan. 1, 1945	9,000 00	
Metropolitan parks loan, series two, Jan. 1, 1945	1,500 00	
Metropolitan sewerage loan, south system, Sept. 1, 1944	1,000 00	
Metropolitan water loan, Jan. 1, 1945	4,000 00	
Metropolitan additional water loan, July 1, 1944	2,000 00	
		84,333 33
Total outstanding matured debt on which interest has ceased . (payable on presentation)		132,000 00
<i>Coupon Interest Unpaid</i>		
Abolition of grade crossings loan	\$17 50	
Charles River Basin loan	4,970 00	
Commonwealth Airport—Boston Improvement loan	262 50	
Metropolitan parks loan, series two	297 50	
Metropolitan water loan	9,252 50	
Metropolitan additional water loan	11,423 75	
Prisons and hospitals loan	70 00	
State Highway loan	17 50	
		26,311 25
Total bonds and coupons unpaid		\$158,311 25